

I. CASH FLOW		11/16/2020	11/23/2020	11/30/2020	12/7/2020
		Pre-petition Accruals	Pre-petition Critical		
<b><u>Cash Receipts</u></b>					
Gas & Oil Sales net of Production Taxes and deducts		-	17,500	279,998	52,500
MSA Fee Income		229,167		229,167	
<b>Total Cash Receipts</b>		<b>229,167</b>	<b>17,500</b>	<b>509,165</b>	<b>52,500</b>
<b><u>Cash Disbursements</u></b>					
<b><i>Total Payroll</i></b>					
Payroll - Gross				141,750	
Payroll - Employer Taxes				8,250	
Benefits				14,175	
Health Insurance				7,500	
Worker's Comp Insurance				718	
Insurance Property				604	
Insurance GL and Other				949	
<b><i>Expenses</i></b>					
Lease Operating Expenses		45,000	45,000	45,000	45,000
<b><i>IT &amp; Telecom</i></b>				15,000	
<b><i>General &amp; Administrative</i></b>					
Rent				50,000	
Professional Fees					
Contract Labor				55,000	
Office Expense		500	500	500	500
Other G&A				5,000	
<b>Total Operating Disbursements</b>		<b>45,500</b>	<b>45,500</b>	<b>344,446</b>	<b>45,500</b>
<b>Net Operating Cash Flow</b>					

Capital Expenditures

Debtor's Accountants

Debtor's Council

<b>Net Cash Flow</b>	<b>183,667</b>	<b>(28,000)</b>	<b>164,719</b>	<b>7,000</b>
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**II. CASH BALANCE**

Beginning Bank Balance	359,529	353,244	325,244	489,963
Trustee Account				
Pre-petition Accounts				
Add: Net Cash Flow	183,667	(28,000)	164,719	7,000
<b>Ending Bank Balance</b>	<b>543,196</b>	<b>325,244</b>	<b>489,963</b>	<b>496,962</b>
Less: Outstanding Checks	(189,952)	-	-	-
Less: Reserves	(60,967)	(60,967)	(60,967)	(60,967)
<b>Net Balance</b>	<b>292,277</b>	<b>264,276</b>	<b>428,995</b>	<b>435,995</b>

12/14/2020	12/21/2020	12/28/2020	1/4/2021	1/11/2021	1/18/2021	1/25/2021
-	17,290	276,645	51,871	-	-	17,090
229,167		229,167		229,167		229,167
<b>229,167</b>	<b>17,290</b>	<b>505,812</b>	<b>51,871</b>	<b>229,167</b>	<b>-</b>	<b>246,257</b>
141,750		141,750		141,750		141,750
8,250		8,250		8,250		8,250
14,175		14,175		14,175		14,175
7,500		7,500		7,500		7,500
		718				718
		604				604
		949				949
45,000	45,000	45,000	45,000	45,000	45,000	45,000
		15,000				15,000
		50,000				50,000
		55,000				55,000
500	500	500	500	500	500	500
		5,000				5,000
<b>217,175</b>	<b>45,500</b>	<b>344,446</b>	<b>45,500</b>	<b>217,175</b>	<b>45,500</b>	<b>344,446</b>

<b>11,992</b>	<b>(28,210)</b>	<b>161,366</b>	<b>6,371</b>	<b>11,992</b>	<b>(45,500)</b>	<b>(98,189)</b>
496,962	508,954	480,744	642,111	648,482	660,473	614,973
11,992	(28,210)	161,366	6,371	11,992	(45,500)	(98,189)
508,954	480,744	642,111	648,482	660,473	614,973	516,784
-	-	-	-	-	-	-
(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)	(60,967)
447,987	419,777	581,143	587,514	599,506	554,006	455,817

2/1/2021	2/8/2021	Total
273,438	51,270	1,037,603
		1,375,000
273,438	51,270	2,412,603
		708,750
		41,250
		70,875
		37,500
		2,154
		1,812
		2,847
45,000	45,000	585,000
		45,000
		150,000
		165,000
500	500	6,500
		15,000
45,500	45,500	1,831,688

<b>227,938</b>	<b>5,770</b>	<b>580,915</b>
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516,784	744,722	359,529
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227,938	5,770	580,915
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744,722	750,492	940,444
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(60,967)	(60,967)	(60,967)

683,755	689,525	879,476
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